



A G E N D A

**INVESTMENT COMMITTEE
OF THE POLICE AND FIRE RETIREMENT SYSTEM
OF THE CITY OF DETROIT**

MEETING NO. 020

TUESDAY, JUNE 13, 2017

10:00 A.M.

CHAIRMAN: ROBERT SMITH

VICE CHAIRMAN: MCCULLOUGH WILLIAMS, III

PRESENTATION SCHEDULE

10:00 A.M. **CALL TO ORDER**
ROLL CALL
AGENDA APPROVAL
FUTURE AGENDA ITEMS/DISCUSSION
MINUTES FOR APPROVAL: MARCH 13, 2017

10:15 A.M. **IC MEMBERSHIP DISCUSSION**

10:30 A.M. **JUNE 30, 2016 ANNUAL ACTUARIAL VALUATION OF COMPONENT II –
GABRIEL, ROEDER, SMITH & COMPANY**

11:15 A.M. **RETIREE PROTECTION TRUST FUND – JOHN NAGLICK, CITY OF
DETROIT**

11:45 A.M. **INTERIM FINANCIAL REPORT – MARLENE BEACH, UHY**

12:00 P.M. **LUNCH**

12:30 P.M. **PRIVATE CREDIT/PERFORMANCE UPDATE – WILSHIRE ASSOCIATES**

01:30 P.M. **CHIEF INVESTMENT OFFICER'S REPORT (RYAN C. BIGELOW)**

01:45 P.M. **LEGAL REPORT (RONALD A. KING)**

02:00 P.M. **ACTION ITEMS/NEW BUSINESS
OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE
PUBLIC/MEMBER COMMENTS
INVESTMENT COMMITTEE COMMENTS**

“ ADJOURNMENT ”